

FORESTHILL PUBLIC UTILITY DISTRICT

AGENDA

Regular Meeting of
FORESTHILL PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS
Veteran's Memorial Hall, 24601 Harrison Street, Foresthill, CA 95631
www.foresthillpud.com

Wednesday	May 8, 2019	2:00 P.M.
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A. CALL TO ORDER:

B. ROLL CALL:

- _____ President Neil Cochran
- _____ Vice President Mark Bell
- _____ Treasurer Linda Cholcher
- _____ Director Helen Rogers West
- _____ Director Patty Wade

C. PLEDGE OF ALLEGIANCE:

D. PUBLIC COMMENT: This is the time for members of the public to address the Board of Directors on any matter not listed on the agenda including upcoming community events or announcements. Please note that the Board of Directors is not permitted to take any action on items addressed during public comment. Comments will be limited to three minutes, at the discretion of the President. If comments cannot be heard within the three minute time limit, the President may move the remainder of public comment to the end of the meeting.

E. ADOPTION OF THE AGENDA:

F. CONSENT AGENDA: All items listed under the Consent Agenda are considered to be routine in nature and may be approved by one motion.

1. Minutes of April 10, 2019 Regular Meeting
2. Cash Disbursements Register, March 2019
3. Statement of Net Position, March 2019
4. Statement of Revenues & Expense, March 31, 2019
5. Monthly and Year to Date Report, March 31, 2019
6. Fund Accounts March 31, 2019
7. Investment Policy Compliance, March 31, 2019
8. Quality Analysis Report, March 31, 2019
9. Activity Detail, March 31, 2019
10. Portfolio Graphically Presented, March 31, 2019

G. DISCUSSION ITEMS:

1. Discuss moving Board meetings to the evening

2. General Manager Report
3. Remarks/reports by Directors

H. CLOSED SESSION

1. Conference with Legal Counsel — Existing Litigation Subdivision (a) of Government Code Section 54956.9. Name of Case: Miner's Camp vs. Foresthill Public Utility District
2. Conference with legal counsel – Anticipated litigation – pursuant to subdivision (b) of Section 54956.9 of the Government Code. Potential cases: two

I. ADJOURNMENT: To Wednesday, June 12, 2019 for A Regular Meeting of the Foresthill Public Utility District

In accordance with Government Code Section 54954.2(a) this notice and agenda were posted in the District's front window at the Foresthill Public Utility District office, 24540 Main Street, Foresthill, CA 95631 on or before 4:30 p.m., May 1, 2019.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the General Manager at (530)367-2511. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting.

Henry N. White, Board Clerk & Ex-Officio Secretary

FORESTHILL PUBLIC UTILITY DISTRICT

MINUTES

Regular Meeting of
FORESTHILL PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS
 Veteran's Memorial Hall, 24601 Harrison Street, Foresthill, CA 95631
www.foresthillpud.com

Wednesday	April 10, 2019	2:00 P.M.
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A. CALL TO ORDER: *President Cochran called the meeting to order at 2:02 PM*

B. ROLL CALL:

_____	President Neil Cochran	<i>Present</i>
_____	Vice President Mark Bell	<i>Present</i>
_____	Treasurer Linda Cholcher	<i>Present</i>
_____	Director Helen Rogers West	<i>Present</i>
_____	Director Patty Wade	<i>Present</i>

C. PLEDGE OF ALLEGIANCE: *The pledge was led by Hank White*

D. PUBLIC COMMENT: This is the time for members of the public to address the Board of Directors on any matter not listed on the agenda including upcoming community events or announcements. Please note that the Board of Directors is not permitted to take any action on items addressed during public comment. Comments will be limited to three minutes, at the discretion of the President. If comments cannot be heard within the three minute time limit, the President may move the remainder of public comment to the end of the meeting.
The public did not offer comments

E. ADOPTION OF THE AGENDA: *Director Rogers West made a motion to adopt the agenda as presented. The motion was seconded by Director Wade and carried unanimously (5-0)*

F. CONSENT AGENDA: All items listed under the Consent Agenda are considered to be routine in nature and may be approved by one motion.

1. Minutes of March 13, 2019 Regular Meeting
2. Minutes of April 1, 2019 Finance Committee Meeting
3. Cash Disbursements Register, February 2019
4. Statement of Net Position, February 2019
5. Statement of Revenues & Expense, February 28, 2019
6. Monthly and Year to Date Report, February 28, 2019
7. Fund Accounts February 28, 2019

Board Action: *Treasurer Cholcher made a motion to approve the consent agenda. The motion was seconded by Vice President Bell and carried unanimously (5-0)*

G. ACTION ITEMS:

1. Consider authorizing execution of a service agreement with InfoSend, Inc. for data processing, printing and mailing service in an amount not to exceed \$1,750 per month for an initial term of three years

Recommended Action: Authorize the execution of a service agreement

Public Comment: *Received*

Board Action Vice President Bell made a motion to authorize the execution of a service agreement with InfoSend for processing, printing and mailing services in an amount not to exceed \$1,750 per month.. The motion was seconded by Director Rogers West and carried unanimously (5-0)

2. Consider request for a remote service connection by Jack and Sally Drone for Assessor's Parcel Number 007-110-019 (24275 Mosquito Ridge Road)

Recommended Action: Authorize remote service connection

Public Comment:

Board Action Vice President Bell made a motion to approve a remote service connection for APN 007-110-019 contingent upon the owner paying appropriate fees, providing an appropriate easement and recording a participation agreement on the property title. The motion was seconded by Director Rogers West and carried unanimously (5-0)

H. DISCUSSION ITEMS:

1. Discuss moving Board meetings to the evening
2. General Manager Report
3. Remarks/reports by Directors

ADJOURNMENT OF OPEN MEETING At 2:55 p.m. Vice President Bell made a motion to adjourn the open meeting and begin a closed session. The motion was seconded by Director Wade and carried unanimously (5-0)

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I. CLOSED SESSION

1. Conference with Legal Counsel — Existing Litigation Subdivision (a) of Government Code Section 54956.9. Name of Case: Miner's Camp vs. Foresthill Public Utility District

J ADJOURNMENT: At 4:20 PM, President Cochran announced that no reportable action was taken during closed session. At 4:20 PM, Vice President Cholcher made a motion to adjourn the meeting. The motion was seconded by Vice President Bell and carried unanimously (5-0).

Submitted by:

Attest:

Neil Cochran, Board President

Henry N. White, Clerk and Ex-Officio Secretary

Foresthill Public Utility District
Cash Disbursements Register
March 2019

Date	Num	Name	Memo	Paid Amount
Mar 19				
03/04/2019	30875	American Messaging		-27.27
03/04/2019	30876	AmeriPride Services		-512.22
03/04/2019	30877	Auburn Area Answering Service		-160.08
03/04/2019	30878	Bureau of Reclamation		-608.04
03/04/2019	30879	Corbon Willits Syst Inc		-276.21
03/04/2019	30880	Helen Rogers-West		-200.00
03/04/2019	30881	Inland Business Systems		-114.90
03/04/2019	30882	JWS Promotions		-125.00
03/04/2019	30883	Linda Cholcher		-200.00
03/04/2019	30884	Mark Bell		-200.00
03/04/2019	30885	Mutual of Omaha		-540.81
03/04/2019	30886	Neil Cochran		-200.00
03/04/2019	30887	Pacific Gas & Electric		-307.37
03/04/2019	30888	Patty Wade		-200.00
03/04/2019	30889	Placer County Libraries		-30.00
03/04/2019	30890	Umpqua Bank		-18,358.88
03/04/2019	30891	USA Blue Book		-31.05
03/04/2019	30892	Western Hydrologics, LLP		-2,200.00
03/11/2019	30893	Cranmer Engineering, Inc.		-1,048.50
03/11/2019	30894	Foresthill Valero		-88.97
03/11/2019	30895	Grant Hardware, Inc.		-231.06
03/11/2019	30896	Hank White		-206.44
03/11/2019	30897	Home Depot Credit Services		-177.49
03/11/2019	30898	Sebastian		-735.85
03/11/2019	30899	Secure Record Management		-55.00
03/11/2019	30900	Sierra Mini Mart, Inc.		-1,026.84
03/11/2019	30901	Blue Ribbon Personnel Services		-411.52
03/18/2019	30902	Addelaide Poulos		-101.89
03/18/2019	30903	ECORP Consulting, Inc.		-28,032.05
03/18/2019	30904	Foresthill Garage, Inc.		-12.08
03/18/2019	30905	Gold Country Business Forms		-233.81
03/18/2019	30906	Itron, Inc.		-1,167.09
03/18/2019	30907	J.S. West		-471.20
03/18/2019	30908	Keenan & Associates		-12,522.67
03/18/2019	30909	Kronick, Moskovitz, et al		-5,230.70
03/18/2019	30910	MidAmerica Admin & Ret Solutions, Inc.		-750.00
03/18/2019	30911	Pacific Gas & Electric		-1,399.61
03/18/2019	30912	Peterson Brustad, Inc.		-8,540.30
03/18/2019	30913	Placer County , Personnel		-861.00
03/18/2019	30914	Reanna Durham		-105.09
03/18/2019	30915	Recology Auburn Placer		-61.06
03/18/2019	30916	Riebes		-72.45
03/18/2019	30917	Verizon Wireless		-51.86
03/18/2019	30918	Wagner&Bonsignore		-6,611.00
03/18/2019	30919	Wendy Lowery		-6.00
03/25/2019	30920	American Water Works Association		-433.00
03/25/2019	30921	Helen Rogers-West		-58.99
03/25/2019	30922	Placer County Libraries		-30.00
03/25/2019	30923	Riebes		-241.88
03/25/2019	30924	Staples		-248.92
03/25/2019	30925	Vision Service Plan - (CA)		-148.62
03/25/2019	30926	Postmaster		-984.48
03/08/2019	20190301	CalPERS	Classic employee retirement deposit	-4,302.20
03/08/2019	20190302	CalPERS	457 deposit	-1,011.53
03/08/2019	20190303	CalPERS	Pepra employee retirement deposit	-476.03
03/08/2019	20190304	EDD/State of CA	499-0064-0	-57.85
03/08/2019	20190305	EDD/State of CA	499-0064-0	-1,781.53
03/08/2019	20190306	EFTPS	94-6020935	-7,185.00
03/22/2019	20190321	CalPERS	457 deposit	-1,011.53
03/22/2019	20190322	CalPERS	Pepra employee retirement deposit	-243.20
03/22/2019	20190323	EDD/State of CA	499-0064-0	-45.84
03/22/2019	20190324	EDD/State of CA	499-0064-0	-1,850.79
03/22/2019	20190325	EFTPS	94-6020935	-7,283.90
Mar 19				-121,898.65

Foresthill Public Utility District
Statement of Net Position
 March 31, 2019

Item F3

ASSETS

Current Assets

Checking/Savings

10110 · Cash on Hand	250
10120 · Wells Fargo Checking	175,759
10510 · Local Agency Investment Fund	1,535,390
10512 · Umpqua Savings account	504,925
10519 · Wells Fargo Adv - Money Mrkt	3,617
10520 · Wells Fargo Adv - Face Value	2,489,500

Total Checking/Savings 4,709,440

Accounts Receivable 257,265

Other Current Assets 49,471

Total Current Assets 5,016,175

Fixed Assets 8,232,175

Other Assets 54,978

TOTAL ASSETS 13,303,328

LIABILITIES & NET POSITION

Liabilities

Current Liabilities

Accounts Payable 27,149

Other Current Liabilities 279,692

Total Current Liabilities 306,841

Long Term Liabilities 1,366,372

Total Liabilities 1,673,213

Net Position 11,630,115

TOTAL LIABILITIES & NET POSITION 13,303,328

Foresthill Public Utility District
Statement of Activity
Budget vs. Actual
For the Nine Months ended March 31, 2019

Item F4

	<u>3/31/19</u>	<u>Budget</u>	<u>Variance</u>
Income			
41011 · SP Debt Svc assessment	161,163	157,500	3,663
41012 · R&R assessment revenue	406,162	375,000	31,162
41014 · Gen Fund Reserve assessment	52,209	38,250	13,959
41100 · Residential	1,116,753	1,090,062	26,691
41105 · Residential Overage Charge	116,257	72,540	43,717
41150 · Multi Family Residential	166,842	169,713	(2,871)
41155 · Multi Family Overage Charge	199	1,332	(1,133)
41200 · Business	94,615	98,298	(3,683)
41205 · Business Overage Charge	47,204	23,634	23,570
42100 · Low Usage Credit	(40,427)	(36,000)	(4,427)
42300 · Meter Installation	5,250	5,250	0
42320 · Will Serve	63,204	37,500	25,704
42330 · Line Tap	25	-	25
49200 · Interest - LAIF	16,253	8,478	7,775
49210 · Interest - Taxes	16	180	(164)
49220 · Portfolio Income	70,150	48,750	21,400
49251 · Interest - Umpqua Bank	1,325		1,325
49300 · Property Tax Revenues	60,267	67,500	(7,233)
49310 · Home Owner Prop Tax exemption	342		342
49510 · Water Charges Penalties	33,611	26,250	7,361
49520 · Service Charges & Reconnect	9,283	7,500	1,783
49540 · System Rehab Revenue (\$4)	12,900		12,900
49905 · Water Transfers	186,400		186,400
49910 · Miscellaneous Income	-	3,750	(3,750)
49930 · Grant Income	5,615		5,615
Total Income	<u>2,585,618</u>	<u>2,195,487</u>	<u>390,131</u>
Expense			
51000 · Wages & Salaries	499,197	574,728	75,531
52000 · Taxes & Benefits	283,895	321,604	37,709
53000 · Materials & Supplies	71,526	69,975	(1,551)
54000 · Equipment costs	104,858	244,681	139,823
55000 · Contracted services	322,501	140,500	(182,001)
55001 · Professional Fees	70,876	42,000	(28,876)
56000 · Resource development	50,598	39,169	(11,429)
57000 · Utilities	26,027	32,250	6,223
58000 · Regulatory and General	74,289	41,513	(32,776)
61000 · Capital Activities	163,801	502,209	338,408
Total Expense	<u>1,667,569</u>	<u>2,008,629</u>	<u>341,060</u>
Change in Net Position	<u><u>918,049</u></u>	<u><u>186,858</u></u>	<u><u>731,191</u></u>

**Foresthill Public Utility District
Monthly and Year to Date Report
As of March 31, 2019**

	Month to Date		Year to Date	
	Operating	Non-Operating	Operating	Non-Operating
Revenues:				
Water Charges	153,812		1,378,211	
Water Overages	(3,687)		123,233	
Water Charge Penalties	4,035		33,611	
Installations - Meter/Service	-		5,250	
Fees/Charges	-		25	
Service Charges & Reconnects	376		9,283	
Miscellaneous	1,224	18,640	12,900	192,015
Standby Charges	-	-		-
Water Transfer Income		-		-
Property Tax Revenue		-		60,609
Investment Income		16,738		87,743
Will Serve		-		63,204
Sugar Pine Surcharges		17,899		161,163
Repair & Replacement Surcharges		45,463		406,162
General Reserve Income		5,859		52,209
Assessment #2		-		-
Total Revenues	155,760	104,599	1,562,513	1,023,105
Expenditures:				
Source of Supply	10,548		87,321	
Pumping	1,779		12,489	
Treatment	20,716		191,493	
Transmission and Distribution	39,724		435,894	
Customer Service	28,899		278,204	
Regulatory Compliance	12,817		112,923	
Administration	11,972	6,597	176,360	35,553
Water Transfer costs	-	2,900		152,448
Sugar Pine Debt Service		-		23,602
Capital projects		4,166		161,283
Other outflows		-		-
Water Plant improvement		-		-
Total Expenditures	126,455	13,662	1,294,683	372,886
Revenue in excess/(deficit) of expenses	29,305	90,937	267,830	650,219

**Foresthill Public Utility District
Fund Accounts
As of March 31, 2019**

	<u>7/1/2018</u>	<u>Received</u>	<u>Paid Out</u>	<u>Transfers</u>	<u>Balance</u>
General Fund - unspendable	6,859,544			(237,910)	6,621,634
General Fund - unrestricted	2,313,474	1,902,880	(1,294,089)	237,910	3,160,175
Debt Service Fund	162,294	161,163	(212,197)		111,260
Repair & Replacement Fund	821,004	406,162	(68,785)		1,158,381
District 2 Assistance	14,744	-			14,744
Capital Improvements	260,065	63,204	(92,498)		230,771
General Reserve	280,941	52,209			333,150
Total Fund balances	<u>10,712,066</u>	<u>2,585,618</u>	<u>(1,667,569)</u>	<u>-</u>	<u>11,630,115</u>

**Foresthill Public Utility District
Investment Policy Compliance
with Government Code Standards, and the Foresthill PUD Investment Plan Standards
As of March 31, 2019**

Current Portfolio Balance: \$ 4,723,149

Ca Government Code Section 53601	Govt Code Maximum %	District Maximum %	District Actual %	Complies
Bonds issued by the District		100.00%	0.00%	Yes
Federal Treasury notes, bonds, bills	100.00%	100.00%	0.00%	Yes
State/local agency bonds, etc	100.00%	100.00%	17.02%	Yes
Federal Agency Bonds	100.00%	100.00%	0.00%	Yes
Negotiable certificates of Deposit	30.00%	30.00%	27.82%	Yes
Local Agencies Investment Fund	100.00%	100.00%	32.51%	Yes
Medium Term Corporate Notes	30.00%	30.00%	7.86%	Yes
Money Market Funds	15.00%	15.00%	0.08%	Yes
Collateralized bank deposits	100.00%	100.00%	14.71%	Yes
Shares of Beneficial Interest	20.00%	15.00%	0.00%	Yes
Mortgage pass through security bonds	20.00%	20.00%	0.00%	Yes
Total			100.00%	

Balance by Maturity	Actual %	Actual \$
Range		
1 to 7 days	47%	2,216,073
8 to 180 days	0%	10,500
181 to 360 days	7%	332,823
1 to 2 years	14%	652,154
2 to 3 years	23%	1,095,507
3 to 4 years	8%	366,092
4 to 5 years	1%	50,000
Over 5 years	0%	
		4,723,149

Cusip	Rating	NAME	RATE	Trade Date	Settlement Date	Next Coupon	Maturity Date	Units	Discount or Premium	Book Value	Market Value	Unrealized Market Gain/Loss
Cash Accounts												
N/R		Wells Fargo Checking	0.100%					175,758.55		175,758.55	175,758.55	-
N/R		Umpqua Bank Savings	0.350%					504,925.10		504,925.10	504,925.10	-
N/R		Local Agency Investment Fund	2.300%					1,535,389.63		1,535,389.63	1,535,389.63	-
Agency/Treasury Bonds												
Municipal Bonds												
010047DQ8	A+	Akron, OH	3.500%	3/1/2016	3/4/2016	6/1/2019	12/1/2020	25,000.00	361.00	25,361.00	25,007.00	(354.00)
066616AD5	AA	Banning CA Red	1.895%	3/21/2017	3/24/2017	3/1/2019	9/1/2020	50,000.00		50,000.00	49,418.00	(582.00)
13017HAE6	A3	California Earthquake Auth Rev Bond	2.805%	12/17/2014	12/22/2014	7/1/2019	7/1/2019	10,500.00	-	10,500.00	10,496.32	(3.68)
13063BFS6	AA3	State of CA General Obligation Bond	6.650%	2/5/2019	2/8/2019	3/1/2019	3/1/2022	40,000.00	3,637.00	43,637.00	44,020.80	383.80
167570QZ6	AA+	Chicago IL HSG	5.250%	5/13/2016	5/18/2016	8/20/2019	2/20/2020	20,000.00	-	20,000.00	20,218.60	218.60
25483VPP9	A+	District Columbia Revenue	2.824%	3/29/2018	4/3/2018	6/1/2019	6/1/2020	25,000.00		25,000.00	24,932.25	(67.75)
34074GDH4	AA3	Florida Hurricane Cat Fund	2.995%	3/16/2016	3/21/2016	7/1/2019	7/1/2020	25,000.00	180.00	25,180.00	25,132.00	(48.00)
34439TBC9	A+	Folsom, CA Redevelopment	2.250%	2/27/2019	3/1/2019	8/1/2019	8/1/2022	70,000.00	(1,365.00)	68,635.00	68,522.30	(112.70)
45656RCN0	AA	Industry, CA	3.250%	3/29/2018	4/3/2018	7/1/2019	1/1/2023	30,000.00		30,000.00	30,480.30	480.30
466826BZ6	A+	Jackson Cnty School Dist	2.200%	3/15/2016	3/18/2016	5/1/2019	11/1/2019	45,000.00		45,000.00	44,850.60	(149.40)
533883NH3	AA-	Lincoln, MI School Dist	2.250%	3/15/2016	4/12/2016	5/1/2019	5/1/2020	25,000.00		25,000.00	24,888.25	(111.75)
54465AGM8	AA3	LA County Redev	1.500%	11/28/2016	12/1/2016	3/1/2019	9/1/2021	150,000.00	(2,255.00)	147,745.00	146,508.00	(1,237.00)
658207NX9	AA2	North Carolina Housing	3.363%	3/29/2018	4/3/2018	7/1/2019	1/1/2022	25,000.00		25,000.00	25,323.25	323.25
695802MV7	A+	Pajaro Valley, CA	3.185%	2/26/2018	2/28/2018	8/1/2019	8/1/2022	45,000.00	179.00	45,179.00	45,705.15	526.15
783186NE5	AA3	Rutgers Univ NJ	3.896%	6/28/2016	6/30/2016	5/1/2019	5/1/2020	20,000.00	423.00	20,423.00	20,237.40	(185.60)
79876CBA5	AA-	San Marcos, CA	3.000%	3/29/2018	4/3/2018	4/1/2019	10/1/2021	25,000.00		25,000.00	25,165.50	165.50
799427AJ8	AA3	San Ramon Valley CA USD JT	5.704%	9/29/2015	10/2/2015	5/1/2019	5/1/2020	20,000.00	1,190.00	21,190.00	20,335.40	(854.60)
83756CLX1	AAA	South Dakota Housing	2.550%	3/29/2018	4/3/2018	5/1/2019	11/1/2021	20,000.00		20,000.00	19,916.40	(83.60)
91428LFM3	AA2	University HI Revenue	4.361%	3/29/2018	4/3/2018	4/1/2019	10/1/2021	20,000.00	530.00	20,530.00	20,626.00	96.00
946303SK1	AA3	Wayne St Univ MI	5.394%	5/23/2018	5/25/2018	5/15/2019	11/15/2021	25,000.00	615.00	25,615.00	25,451.25	(163.75)
956454AY8	AA2	West Villages Impt Dist	2.722%	1/30/2018	2/1/2018	8/1/2019	2/1/2021	85,000.00		85,000.00	84,843.60	(156.40)
Negotiable Certificates of Deposit												
02007GHK2	CD	Ally Bank, UT	2.850%	2/4/2019	2/7/2019	8/7/2019	2/7/2022	130,000.00		130,000.00	130,499.20	499.20
02587CFU9	CD	American Express Bank FSB	2.400%	8/25/2017	8/26/2017	3/1/2019	8/29/2022	100,000.00		100,000.00	98,064.00	(1,936.00)
02587DN38	CD	American Express Centurion Bank	2.450%	3/27/2017	4/5/2017	4/5/2019	4/5/2022	25,000.00		25,000.00	24,673.75	(326.25)
02587DU48	CD	American Express Centurion Bank	2.250%	5/30/2017	6/2/2017	6/2/2019	6/2/2021	54,000.00		54,000.00	53,541.54	(458.46)
02587DWW0	CD	American Express Bank SLC	2.200%	11/19/2014	11/28/2014	5/29/2019	11/29/2019	100,000.00		100,000.00	99,779.00	(221.00)
140420D49	CD	Capital One Bank	1.350%	8/23/2016	8/31/2016	8/28/2019	8/31/2020	50,000.00		50,000.00	49,162.50	(837.50)
140420D56	CD	Capital One Bank	1.600%	8/23/2016	8/31/2016	8/28/2019	8/31/2021	55,000.00		55,000.00	53,563.40	(1,436.60)
140420Z60	CD	Capital One Bank	2.400%	3/21/2017	3/29/2017	3/29/2019	3/29/2022	50,000.00		50,000.00	49,497.50	(502.50)
17284C6J8	CD	CIT Bank SLC	2.150%	12/12/2014	12/17/2014	6/17/2019	12/17/2019	50,000.00		50,000.00	49,895.50	(104.50)
38148JH0	CD	Goldman Sachs Bank	2.200%	1/7/2015	1/14/2015	7/14/2019	1/14/2020	50,000.00		50,000.00	49,900.00	(100.00)
38148PKM8	CD	Goldman Sachs Bank	1.900%	5/30/2017	6/7/2017	6/8/2019	6/8/2020	50,000.00		50,000.00	49,661.00	(339.00)
61747MS69	CD	Morgan Stanley Bank	2.800%	4/2/2018	4/5/2018	4/5/2019	4/5/2021	50,000.00		50,000.00	50,336.50	336.50
66476QCA4	CD	Northern Bank and Trust	3.000%	5/17/2018	5/30/2018	5/30/2019	11/30/2021	100,000.00		100,000.00	100,890.00	890.00
795450K38	CD	Sallie Mae Bank	2.300%	1/30/2018	2/8/2018	8/10/2019	2/10/2020	50,000.00		50,000.00	49,929.00	(71.00)
795450T47	CD	Sallie Mae Bank	3.300%	6/29/2018	7/3/2018	7/3/2019	7/3/2023	50,000.00		50,000.00	50,798.50	798.50
87165HQS2	CD	Synchrony Bank	2.300%	2/16/2017	2/24/2017	8/24/2019	2/24/2022	100,000.00		100,000.00	98,823.00	(1,177.00)
9497485W3	CD	Wells Fargo Bank	1.750%	6/10/2016	6/17/2016	4/18/2019	6/17/2021	50,000.00		50,000.00	49,014.00	(986.00)
99000NXW6	CD	Comenity Bank	2.400%	8/17/2015	8/26/2015	4/26/2019	8/26/2020	100,000.00		100,000.00	99,510.00	(490.00)
99000PDB9	CD	Comenity Bank	1.800%	3/29/2016	4/6/2016	4/6/2019	4/6/2021	100,000.00		100,000.00	98,117.00	(1,883.00)
Corporate Securities												
0258MODT3	A2	American Express CR Corp	2.375%	3/1/2016	3/4/2016	5/26/2019	5/26/2020	25,000.00		25,000.00	24,918.75	(81.25)
037833AY6	AA1	Apple Inc	2.150%	3/21/2017	3/24/2017	8/9/2019	2/9/2022	25,000.00		25,000.00	24,750.75	(249.25)
06406HDF3	A1	Bank of NY Mellon	2.450%	3/1/2016	3/4/2016	5/27/2019	11/27/2020	25,000.00		25,000.00	24,890.00	(110.00)
166764AG5	AA2	Chevron Corp	2.427%	1/22/2016	1/27/2016	6/24/2019	6/24/2020	25,000.00		25,000.00	24,961.00	(39.00)
24422ETF6	A2	John Deere Cap Corp	2.550%	3/16/2016	3/21/2016	7/8/2019	1/8/2021	25,000.00		25,000.00	24,973.75	(26.25)
46625HXX4	A3	JP Morgan Chase	2.550%	1/22/2016	1/27/2016	4/29/2019	10/29/2020	25,000.00		25,000.00	24,936.50	(63.50)
68389XAP0	AA-	Oracle	2.500%	6/29/2018	7/3/2018	4/15/2019	10/15/2022	50,000.00	(1,080.00)	48,920.00	49,745.50	825.50
822582BG6	AA1	Shell Int Fin	2.125%	1/22/2016	1/27/2016	5/11/2019	5/11/2020	25,000.00		25,000.00	24,874.75	(125.25)
842400GD9	A-	So. Cal Edison	2.400%	6/29/2018	7/3/2018	8/1/2019	2/1/2022	50,000.00	(1,020.00)	48,980.00	48,532.50	(447.50)
89236TEC5	AA-	Toyota Motor Credit	2.150%	6/29/2018	7/3/2018	3/8/2019	9/8/2022	50,000.00	(1,642.00)	48,358.00	49,317.00	959.00
91159HHP8	A1	US Bancorp	2.625%	3/21/2017	3/24/2017	7/24/2019	1/24/2022	25,000.00		25,000.00	25,034.50	34.50
94974BGR5	A2	Wells Fargo & Co	2.550%	1/22/2016	1/27/2016	6/7/2019	12/7/2020	25,000.00		25,000.00	24,933.50	(66.50)
	N/R	Wells Fargo Advisors Money Market	0.100%					3,617.09		3,617.09	3,617.09	-
Total Portfolio								2,493,117.09	(247.00)	2,492,870.09	2,483,219.35	(9,650.74)
Accrued Portfolio Interest								14,205.73		14,205.73	14,205.73	
Portfolio and Cash Accounts									(247.00)	4,723,149.10	4,713,498.36	(9,650.74)

Foresthill PUD
 Activity Detail
 1/01/19 to 3/31/19

Item F9

<u>Transaction Date</u>				<u>Amount</u>	<u>Premium/Gain</u>
<u>Transaction Type</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Int Purch/Sold</u>	<u>(Discount)/(Loss)</u>
Investment Portfolio - Wells Fargo Advisors					
1/2/2019	147.26	California Earthquake Fund	1.000	147.26	-
Interest Received		2.805% due 7/01/2019			
1/2/2019	374.38	Florida Hurricane Fund	1.000	374.38	-
Interest Received		2.995% due 7/01/2020			
1/2/2019	487.50	Industry, CA	1.000	487.50	-
Interest Received		3.25% due 1/01/2023			
1/2/2019	420.38	No. Carolina Housing	1.000	420.38	-
Interest Received		3.363% due 1/01/2022			
1/3/2019	831.78	Sallie Mae Bank	1.000	831.78	-
Interest Received		3.3% due 7/03/2023			
1/7/2019	152.88	Comenity Bank	1.000	152.88	
Interest Received		1.8% due 4/06/2021			
1/8/2019	318.75	John Deere	1.000	318.75	
Interest Received		2.55% due 1/08/2021			
1/14/2019	554.52	Goldman Sachs Bank	1.000	554.52	
Interest Received		2.2% due 1/14/2020			
1/17/2019	74.32	Wells Fargo Bank	1.000	74.32	
Interest Received		1.75% due 6/17/2021			
1/24/2019	328.13	US Bancorp	1.000	328.13	

Interest Received		2.625% due 1/24/2022			
1/28/2019	203.84	Comenity Bank	1.000	203.84	
Interest Received		2.4% due 8/26/2020			
1/31/2019	2.58	Wells Fargo Advisors	1.000	2.58	
Interest Received		Monthly interest			
2/1/2019	50,000.00	Oakland Alameda Cnty	1.000	50,000.00	580.25
Bond matured		2.321% due 2/01/2019		580.25	
2/1/2019	716.63	Pajaro Valley USD	1.000	716.63	-
Interest Received		3.185% due 8/01/2022			
2/1/2019	600.00	So. Cal. Edison	1.000	600.00	-
Interest Received		2.4% due 2/01/2022			
2/1/2019	1,156.85	West Villages ID	1.000	1,156.85	-
Interest Received		2.722% due 2/01/2021			
2/4/2019	10,000.00	Akron, OH	0.999	9,991.00	58.71
Bond Sold		3.75% due 12/01/2021		67.71	
2/4/2019	10,000.00	Harris County TX	0.988	9,875.20	(70.63)
Bond Sold		3.0% due 12/01/2022		54.17	
2/4/2019	50,000.00	Nye County, NV	1.023	51,155.00	1,847.71
Bond Sold		5.25% due 5/01/2021		692.71	
2/4/2019	130,000.00	Ally Bank	1.000	130,000.00	-
CD Purchased		2.85% due 2/07/2022		-	
2/5/2019	40,000.00	State of California	1.096	43,857.20	
Bond Purchased		2.85% due 2/07/2022		1,160.06	
2/6/2019	152.88	Comenity Bank	1.000	152.88	
Interest Received		1.8% due 4/06/2021			

2/7/2019 Transfer	36,850.00	Transfer from Wells Fargo Checking to Wells Fargo Advisors	1.000	36,850.00
2/8/2019 Interest Received	579.73	Sallie Mae Bank 2.3% due 2/10/2020	1.000	579.73
2/11/2019 Interest Received	268.75	Apple, Inc. 2.15% due 2/09/2022	1.000	268.75
2/15/2019 Bond called	10,000.00	Kennett PA 2.15% due 2/09/2022	1.000	10,000.00 264.00
2/19/2019 Interest Received	74.32	Wells Fargo Bank 1.75% due 6/17/2021	1.000	74.32
2/20/2019 Interest Received	525.00	Chicago IL Housing 5.25% due 2/20/2020	1.000	525.00
2/25/2019 Interest Received	1,159.45	Synchrony Bank 2.3% due 2/24/2022	1.000	1,159.45
2/26/2019 Interest Received	203.84	Comenity Bank 2.4% due 8/26/2020	1.000	203.84
2/28/2019 Interest Received	436.38	Capital One Bank 1.6% due 8/31/2021	1.000	436.38
2/26/2019 Interest Received	334.73	Capital One Bank 1.35% due 8/31/2020	1.000	334.73
2/27/2019 Bond Purchased	70,000.00	Folsom, CA 2.25% due 8/01/2022	0.980	68,600.00 131.25
2/28/2019 Transfer	21,932.46	Transfer from Wells Fargo Checking to Wells Fargo Advisors	1.000	21,932.46

2/28/2019	3.45	Wells Fargo Advisors	1.000	3.45	
Interest Received		Monthly interest			
3/1/2019	30,000.00	State of California	1.000	30,000.00	930.00
Bond matured		6.2% due 3/01/2019		930.00	
3/1/2019	1,330.00	State of California	1.000	1,330.00	-
Interest Received		6.65% due 3/01/2022			
3/1/2019	1,125.00	Los Angeles, CA	1.000	1,125.00	-
Interest Received		1.5% due 9/01/2021			
3/6/2019	138.08	Comenity Bank	1.000	138.08	
Interest Received		1.8% due 4/06/2021			
3/8/2019	537.50	Toyota Motor Credit	1.000	537.50	
Interest Received		2.15% due 9/08/2022			
3/18/2019	67.12	Wells Fargo Bank	1.000	67.12	
Interest Received		1.75% due 6/17/2021			
3/26/2019	184.11	Comenity Bank	1.000	184.11	
Interest Received		2.4% due 8/26/2020			
3/29/2019	595.07	Capital One Bank	1.000	595.07	
Interest Received		2.4% due 3/29/2022			
3/29/2019	0.51	Wells Fargo Advisors	1.000	0.51	
		Monthly interest			

Local Agency Investment Fund

1/16/2019	6,969.77	Quarterly interest	1.000	6,969.77	
Interest					
1/22/2019	150,000.00	Transfer from Wells Fargo Checking	1.000	150,000.00	
Transfer		to Local Agency Investment Fund			

2/4/2019 Transfer	150,000.00	Transfer from Wells Fargo Checking to Local Agency Investment Fund	1.000	150,000.00
2/6/2019 Transfer	40,000.00	Transfer to Wells Fargo Checking from Local Agency Investment Fund	1.000	40,000.00

